

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

KAY ILES
402 Mahlon Street
DeRidder, LA 70634

2. Office Sought (Include title of office as well)

State Representative
Beauregard
31

OFFICE USE ONLY

Report Number: 1257

Date Filed: 2/18/2000

Report Includes Schedules:

Schedule A-1

Schedule E-1

3. Date of Primary 9/23/1999

This report covers from 9/24/1999 through 12/31/1999

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid
<input checked="" type="checkbox"/> Unopposed	

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 18th day of February, 2000.

Kay C. Iles

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

337-462-2311

Daytime Telephone

Linda E. Willis

Signature of Treasurer

337-462-2311

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,399.99
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 2,399.99
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 2,399.99

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,549.32
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 1,549.32

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 11,595.17
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,399.99
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,549.32
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 12,445.84

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,399.99
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AFSCME AFL-CIO 1625 L Street Washington, DC 20036-5687 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/28/1999	\$400.00	\$400.00
AGRIPAC P.O. Box 95004 Baton Rouge, LA 70895-9004 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/12/1999	\$599.99	\$599.99
BELL SOUTH EMPLOYEES LA PAC 365 Canal Street Suite 3000 New Orleans, LA 70140 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/15/1999	\$200.00	\$200.00
LA ASSN ADVANCEMENT PSYCHOLOGY 1016 Calais Cr. Alexandria, LA 71303 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/20/1999	\$500.00	\$500.00
LEA & ASSOCIATES Eli Lilly & Co. POB 77727 Baton Rouge, LA 70879 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/20/1999	\$200.00	\$200.00
PHILIP MORRIS c/o Randy Haynie P.O. Box 44032 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/11/1999	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,399.99	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,399.99	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$2,399.99	TOTAL (complete only on last page of this schedule) <u> \$ 2,399.99 </u>

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
A-1 SIGNS 7205 Hwy. 171 DeRidder, LA 70634	09/30/1999	2 magnetic signs	\$ 37.88
AUDREY MCCAIN'S CAMPAIGN 58045 Meriam Street Plaquemine, LA	10/26/1999	Donation	\$ 100.00
BEAUREGARD DAILY NEWS POB 698 DeRidder, LA 70634	12/02/1999	Ad	\$ 144.96
CALCASIEU SCHOLARSHIP PROGRAM c/o Ann Steward POB 385 DeRidder, LA 70634	10/05/1999	Donation	\$ 10.00
CLARA BAUDOIN'S CAMPAIGN 1209 Mardi Gras Carencro, LA	10/25/1999	Donation	\$ 200.00
INELL CLARK Unknown DeRidder, LA 70634	12/13/1999	Donation	\$ 10.00
SAM CRAFT Vernon Parish Sheriff's Office Leesville, LA 71446	11/15/1999	Donation for campaign expenses	\$ 100.00
DERIDDER DIALYSIS CENTER 239 East 1st Street DeRidder, LA 70634	11/01/1999	Donation for Christmas buffet	\$ 25.00
3. SUBTOTAL (optional)			\$627.84
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FARM BUREAU INSURANCE CO. POB 95005 Baton Rouge, LA 70895	11/08/1999	Quarterly insurance premium for office	\$ 68.50
SARAH JO WILLIAMS Unknown DeRidder, LA 70634	12/01/1999	College graduation gift (PR)	\$ 25.00
KAY ILES LEGISLATIVE OFFICE 402 Mahlon DeRidder, LA 70634	09/30/1999	Reimburse for office expenses	\$ 139.48
LA CAPITOL FOUNDATION POB 94062 Baton Rouge, LA 70802	10/20/1999	Public relations gifts	\$ 163.50
LA CAPITOL FOUNDATION POB 94062 Baton Rouge, LA 70802	12/30/1999	Ornaments of capitol and stands	\$ 22.50
LILLIE PENTACOSTAL CHURCH 701 Cottonwood Road Leesville, LA 7144-	09/24/1999	Donation	\$ 10.00
POSTMASTER 116 E. 4th Street DeRidder, LA 70634	11/30/1999	Postage for cards	\$ 165.00
PRICE-LO 1011 N. Pine Street DeRidder, LA 70634	10/01/1999	ingredients for gumbo supper for Pickering High School (donation)	\$ 48.90
3. SUBTOTAL (optional)			\$642.88
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ROSEPINE ELEMENTARY SCHOOL 1208 Texas Avenue Rosepine, LA 70659	09/28/1999	Donation	\$ 25.00
SAM'S CLUB 3310 Broad Street Lake Charles, LA 70601	09/27/1999	Gumbo supper ingredients- -donation to Pickering HS	\$ 63.57
SAM'S CLUB 3310 Broad Street Lake Charles, LA 70601	11/17/1999	Christmas parade candy & envelopes for cards	\$ 78.69
YOLONDA SCOTT JOHNSON 609 E. North Street DeRidder, LA 70634	11/29/1999	Wedding gift (public relations)	\$ 20.00
ST. JUDE'S CHILDRENS HOSPITAL Unknown Memphis, TN	09/30/1999	Donation	\$ 20.00
THOMPSON'S GIFTS POB 786 DeRidder, LA 70634	10/04/1999	Public relations	\$ 52.99
THOMPSON'S GIFTS POB 786 DeRidder, LA 70634	12/30/1999	Wedding gift for constituent's daughter	\$ 18.35
3. SUBTOTAL (optional)			\$278.60
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,549.32

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